

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 022 483	2 573 660	2 610 045	2 996 751	2 975 114	2 975 114	2 954 819	3 705 014	3 815 282	4 076 068
Government - operating	1	1 321 726	1 299 575	1 407 148	1 360 438	1 373 406	1 373 406	1 342 215	1 437 074	1 484 684	1 486 165
Government - capital	1	319 670	474 508	645 212	722 977	835 032	835 032	769 531	773 336	761 004	749 187
Interest		78 062	92 722	102 822	54 232	86 203	86 203	130 845	79 661	71 681	74 565
Dividends		1	0		1	1	1				
Payments											
Suppliers and employees		(2 956 541)	(3 614 325)	(3 782 419)	(3 995 542)	(3 983 486)	(3 983 486)	(4 312 083)	(4 573 650)	(4 668 988)	(4 932 095)
Finance charges		(50 619)	(61 404)	(73 571)	(79 114)	(68 781)	(68 781)	(39 471)	(71 599)	(65 172)	(71 619)
Transfers and grants	1	(109 445)	(117 099)	(102 866)	(183 258)	(180 114)	(180 114)	(191 644)	(171 501)	(165 999)	(157 676)
NET CASH FROM/(USED) OPERATING ACTIVITIES		625 336	647 638	806 371	876 485	1 037 374	1 037 374	654 210	1 178 334	1 232 491	1 224 596
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 125	338	216 679	47 917	45 587	45 587	35 729	127 498	82 179	48 851
Decrease in non-current debtors		(362)	547	658	10 836	8 510	8 510	4 896	55 389	15 121	13 082
Decrease in other non-current receivables		(58)	(3 145)	(7 677)	2 303	2 306	2 306	122 597	(13 145)	559	509
Decrease (increase) in non-current investments		(900)	10 995	76 809	919	(81)	(81)	77 552	(10 205)		
Payments											
Capital assets		(627 811)	(555 842)	(1 039 621)	(1 042 121)	(1 217 691)	(1 217 691)	(891 737)	(1 183 076)	(1 130 355)	(1 154 756)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(628 006)	(547 107)	(753 152)	(980 147)	(1 161 369)	(1 161 369)	(650 964)	(1 023 539)	(1 032 495)	(1 092 314)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		9 198	5 198	2 504					6 000		
Borrowing long term/refinancing		68 418	99 957	128 720	141 127	143 561	143 561	76 982	30 104	4 749	24 873
Increase (decrease) in consumer deposits		1 726	1 610	1 657	3 817	3 270	3 270	1 942	5 492	2 743	2 836
Payments											
Repayment of borrowing		(45 885)	(44 711)	(48 348)	(53 417)	(34 781)	(34 781)	(53 803)	(53 278)	(48 977)	(43 252)
NET CASH FROM/(USED) FINANCING ACTIVITIES		33 456	62 054	84 533	91 527	112 049	112 049	25 121	(11 683)	(41 485)	(15 543)
NET INCREASE/(DECREASE) IN CASH HELD		30 786	162 584	137 753	(12 134)	(11 946)	(11 946)	28 368	143 112	158 512	116 739
Cash/cash equivalents at the year begin:	2	354 928	390 395	559 403	628 911	590 653	590 653	578 594	588 158	731 271	889 782
Cash/cash equivalents at the year end:	2	385 714	552 979	697 156	616 777	578 707	578 707	606 962	731 271	889 782	1 006 521

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Joe Morolong(NC451) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(39 728)	(38 283)	(84 374)	19 971	44 825	44 825	33 308	25 103	27 057	29 017
Government - operating	1	89 765	61 664	77 609	94 721	99 530	99 530	86 441	111 580	137 022	140 449
Government - capital	1	24 049	67 916	103 912	60 224	98 498	98 498	107 304	104 205	116 398	131 979
Interest		893	1 303	3 508		643	643	261	40	42	44
Dividends											
Payments											
Suppliers and employees		(43 504)	(106 039)	(126 296)	(91 912)	(112 570)	(112 570)	(121 832)	(103 935)	(121 379)	(127 801)
Finance charges		(467)	(2 402)	(96)	(900)	(55)	(55)	(105)	(100)	(105)	(111)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 008	(15 841)	(25 737)	82 104	130 871	130 871	105 377	136 892	159 035	173 578
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				206 903					10 027		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(17)	(18)	362							
Payments											
Capital assets		(22 862)	(2 656)	(196 778)	(80 241)	(127 095)	(127 095)	(111 543)	(133 073)	(139 049)	(149 403)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 879)	(2 674)	10 486	(80 241)	(127 095)	(127 095)	(101 516)	(133 073)	(139 049)	(149 403)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 330)	2 394	(611)	(784)	(784)	(784)	(785)	(784)	(784)	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 330)	2 394	(611)	(784)	(784)	(784)	(785)	(784)	(784)	(784)
NET INCREASE/(DECREASE) IN CASH HELD		6 799	(16 121)	(15 861)	1 079	2 992	2 992	3 077	3 035	19 202	23 391
Cash/cash equivalents at the year begin:	2	22 615	29 414	13 293	367	21	21	21	3 013	6 048	25 250
Cash/cash equivalents at the year end:	2	29 414	13 293	(2 568)	1 446	3 013	3 013	3 098	6 048	25 250	48 640

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ga-Segonyana(NC452) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description R thousands	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		80 794	108 524	125 170	119 054	173 335	173 335	214 268	177 227	191 719	198 999
Government - operating	1	80 930	103 557	107 430	84 471	100 318	100 318	115 017	98 754	121 414	130 118
Government - capital	1	27 442	45 474	55 163	67 124	71 869	71 869	57 914	96 197	91 275	95 419
Interest		2 115	3 045	2 351	1 158	2 527	2 527	2 345	1 082	1 201	1 266
Dividends		0	0								
Payments											
Suppliers and employees		(158 231)	(186 856)	(217 486)	(247 346)	(282 249)	(282 249)	(307 788)	(253 290)	(266 967)	(281 384)
Finance charges		(4 103)	(5 990)	(4 661)	(7 137)	(2 842)	(2 842)	(2 655)	(2 964)	(3 124)	(3 293)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 947	67 754	67 967	17 325	62 958	62 958	79 102	117 007	135 518	141 125
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 586				605	375	375	88
Decrease in non-current debtors											
Decrease in other non-current receivables		(82)		102	(413)						
Decrease (increase) in non-current investments		0									
Payments											
Capital assets		(31 197)	(47 612)	(65 426)	(86 124)	(71 869)	(71 869)	(81 629)	(128 705)	(91 275)	(95 419)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 279)	(45 925)	(65 839)	(85 519)	(71 494)	(71 494)	(81 541)	(128 705)	(91 275)	(95 419)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				866	1 547						
Borrowing long term/refinancing		1 147				25 000					
Increase (decrease) in consumer deposits		255									
Payments											
Repayment of borrowing		(5 209)	(3 505)	(2 370)	(5 460)	(2 022)	(2 022)	(1 024)	(2 400)	(2 530)	(2 666)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 808)	(2 638)	(822)	19 540	(2 022)	(2 022)	(1 024)	(2 400)	(2 530)	(2 666)
NET INCREASE/(DECREASE) IN CASH HELD		(6 140)	19 191	1 306	(48 654)	(10 558)	(10 558)	(3 462)	(14 099)	41 713	43 040
Cash/cash equivalents at the year begin:	2	3 813	(2 327)	16 864	49 475	18 170	18 170	17 896	48 159	34 061	75 774
Cash/cash equivalents at the year end:	2	(2 327)	16 864	18 170	821	7 612	7 612	14 434	34 061	75 774	118 813

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		134 477	116 539	199 734	229 392	229 392	229 392	194 443	579 533	611 265	644 747
Government - operating	1	43 265	64 649	20 944	33 284	33 284	33 284	28 284	25 569	27 235	29 168
Government - capital	1	11 075	14 227	46 058	40 915	40 915	40 915	42 760	20 438	29 532	57 371
Interest		233	344	137	500	500	500	220	500	527	555
Dividends											
Payments											
Suppliers and employees		(118 054)	(128 930)	(190 266)	(143 086)	(143 086)	(143 086)	(170 211)	(295 720)	(312 796)	(330 866)
Finance charges		(6 123)	(4 639)	(5 234)	(3 022)	(3 022)	(3 022)	(2 090)	(3 774)	(3 325)	(2 756)
Transfers and grants	1	(16 082)	(25 623)	(13 064)	(11 465)	(11 465)	(11 465)	(4 500)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 791	36 567	58 309	146 518	146 518	146 518	88 906	326 546	352 438	398 220
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 442	1 626	5 224	15 000	15 000	15 000	5 732	64 500	37 000	2 500
Decrease in non-current debtors					10 000	10 000	10 000		5 000	5 000	5 000
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(36 959)	(36 579)	(71 000)	(143 766)	(143 766)	(143 766)	(96 647)	(281 882)	(320 260)	(367 645)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 517)	(34 953)	(65 777)	(118 766)	(118 766)	(118 766)	(90 915)	(212 382)	(278 260)	(360 145)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(600)	400	400	400	510	550	580	610
Payments											
Repayment of borrowing		(8 255)	(13 998)	(3 754)	(3 022)	(3 022)	(3 022)		(3 774)	(3 325)	(2 756)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 255)	(13 998)	(4 354)	(2 622)	(2 622)	(2 622)	510	(3 224)	(2 745)	(2 146)
NET INCREASE/(DECREASE) IN CASH HELD		5 019	(12 384)	(11 821)	25 130	25 130	25 130	(1 500)	110 941	71 433	35 928
Cash/cash equivalents at the year begin:	2	(1 704)	3 315	(9 069)	28 475	28 475	28 475		64 248	175 189	246 623
Cash/cash equivalents at the year end:	2	3 315	(9 069)	(20 890)	53 605	53 605	53 605	(1 500)	175 189	246 623	282 551

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		23 920	3 472	2 833	5 000	5 000	5 000	10 636	13 050	13 754	14 497
Government - operating	1	101 607	60 064	62 729	58 815	58 815	58 815	73 953	73 236	77 191	81 359
Government - capital	1										
Interest		2 121	1 783	1 848	1 250	1 250	1 250	2 454			
Dividends											
Payments											
Suppliers and employees		(119 985)	(57 310)	(61 235)	(61 500)	(61 500)	(61 500)	(77 019)	(89 875)	(94 728)	(99 844)
Finance charges		(1 657)	(164)	(182)	(250)	(250)	(250)	(594)	(264)	(278)	(293)
Transfers and grants	1				(380)	(380)	(380)	(14 566)	(10 002)	(10 542)	(11 111)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 006	7 845	5 993	2 935	2 935	2 935	(5 135)	(13 855)	(14 603)	(15 392)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(3 907)	113						491		
Decrease in non-current debtors		(218)	40	(90)							
Decrease in other non-current receivables		159	(225)	81							
Decrease (increase) in non-current investments		(0)									
Payments											
Capital assets			(1 298)	(1 128)	1 000	1 000	1 000		(6 584)	(6 940)	(6 940)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 967)	(1 370)	(1 137)	1 000	1 000	1 000	491	(6 584)	(6 940)	(6 940)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		198	91	432							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(1 847)	(467)	250	250	250		(264)	(278)	(293)
NET CASH FROM/(USED) FINANCING ACTIVITIES		198	(1 756)	(35)	250	250	250	-	(264)	(278)	(293)
NET INCREASE/(DECREASE) IN CASH HELD		2 237	4 719	4 821	4 185	4 185	4 185	(4 644)	(20 703)	(21 821)	(22 625)
Cash/cash equivalents at the year begin:	2	26 279	28 120	32 838	28 120	28 120	28 120	1 335	(16 565)	(37 268)	(59 089)
Cash/cash equivalents at the year end:	2	28 516	32 839	37 659	32 305	32 305	32 305	(3 309)	(37 268)	(59 089)	(81 714)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Richtersveld(NC061) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		19 478	22 446	24 970	34 216	(35 772)	(35 772)	45 406	37 703	39 741	41 886
Government - operating	1	26 857	21 619	30 158	14 592	(11 827)	(11 827)	11 212	18 876	18 875	17 946
Government - capital	1				11 120				16 983	11 334	
Interest		1 858	2 085	653	744				2 078	2 078	2 538
Dividends											
Payments											
Suppliers and employees		(36 694)	(30 641)	(30 844)	(45 600)	41 414	41 414	(57 837)	(43 650)	(46 095)	(48 675)
Finance charges		(864)	(474)	(470)	(346)	12	12	(6)	(610)	(245)	(251)
Transfers and grants	1		(6 597)	(13 435)	(11 472)	(930)	(930)	1 206	(26 088)	(21 546)	(8 207)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 635	8 439	11 032	3 254	(7 103)	(7 103)	(20)	5 292	4 142	5 237
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				33							
Decrease in non-current debtors											
Decrease in other non-current receivables		(7)	8	9							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(5 834)	(2 883)	(15 739)	(1 150)	715	715	(349)	(107)	(1 093)	(1 152)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 841)	(2 842)	(15 731)	(1 150)	715	715	(349)	(107)	(1 093)	(1 152)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				75							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					644				293	309	326
Payments											
Repayment of borrowing		(1 021)	(1 338)	(1 427)	(2 126)	7 168	7 168		(1 213)	(695)	(240)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 021)	(1 338)	(1 352)	(1 482)	7 168	7 168	-	(920)	(386)	86
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3 774	4 259	(6 051)	622	780	780	(369)	4 265	2 663	4 171
Cash/cash equivalents at the year end:	2	8 415	12 189	16 448	15 948	259	259	1 039	259	4 524	7 187
		12 189	16 448	10 398	16 570	1 039	1 039	671	4 524	7 187	11 358

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Nama Khoi(NC062) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		85 638	103 188	110 833	155 033	155 033	155 033	181 276	158 916	168 292	177 548
Government - operating	1	46 158	57 219	59 953	37 350	37 350	37 350	39 406	40 346	42 726	45 076
Government - capital	1				28 274	28 274	28 274	33 900	16 979	19 341	19 792
Interest		1 726	1 940	2 416	3 243	3 243	3 243	3 077	3 795	4 019	4 240
Dividends											
Payments											
Suppliers and employees		(115 368)	(123 531)	(141 370)	(197 669)	(197 669)	(197 669)	(227 983)	(198 326)	(210 028)	(221 579)
Finance charges		(2 462)	(2 610)	(2 704)	(2 044)	(2 044)	(2 044)	(385)	(207)	(72)	(9)
Transfers and grants	1		(9 872)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 692	26 335	29 128	24 187	24 187	24 187	29 290	21 503	24 279	25 069
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					7 719	7 719	7 719		5 719		
Decrease in non-current debtors			(222)	(135)							
Decrease in other non-current receivables		10		(8 403)							
Decrease (increase) in non-current investments			(27)								
Payments											
Capital assets		(2 593)	(22 862)	(21 823)	(35 993)	(35 993)	(35 993)	(24 341)	(16 979)	(19 341)	(19 792)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 582)	(23 110)	(30 362)	(28 274)	(28 274)	(28 274)	(24 341)	(11 260)	(19 341)	(19 792)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			818	15							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(2 094)	(6 565)	(4 251)	(512)	(512)	(512)	(1 554)	(1 525)	(930)	(405)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 094)	(5 748)	(4 236)	(512)	(512)	(512)	(1 554)	(1 525)	(930)	(405)
NET INCREASE/(DECREASE) IN CASH HELD		11 016	(2 523)	(5 470)	(4 599)	(4 599)	(4 599)	3 395	8 718	4 007	4 872
Cash/cash equivalents at the year begin:	2	9 068	20 084	17 561	5 371	5 371	5 371	1 553	3 331	12 049	16 057
Cash/cash equivalents at the year end:	2	20 084	17 561	12 091	772	772	772	4 948	12 049	16 057	20 929

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kamiesberg(NC064) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		26 687	7 088	18 293	29 138	29 138	29 138	17 087	23 810	25 239	26 754
Government - operating	1	2 671	16 675	21 812	16 221	16 221	16 221	13 529	16 540	17 532	18 584
Government - capital	1	3 700	17 768	11 931	12 095	12 095	12 095	6 945	11 685	12 387	13 130
Interest		271	192	88					88	93	98
Dividends											
Payments											
Suppliers and employees		(22 369)	(24 935)	(29 352)	(25 140)	(25 140)	(25 140)	(35 978)	(34 034)	(36 076)	(38 241)
Finance charges		(610)	(503)	(130)	(64)	(64)	(64)		(130)	(138)	(146)
Transfers and grants	1	(2 460)	(8 290)	(4 682)				(2 948)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 889	7 995	17 959	32 250	32 250	32 250	(1 365)	17 959	19 037	20 179
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		36	97						119	126	134
Decrease in non-current debtors				33							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(5 677)	(14 729)	(18 367)	(11 095)	(11 095)	(11 095)		(18 486)	(19 595)	(20 771)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 641)	(14 600)	(18 367)	(11 095)	(11 095)	(11 095)	-	(18 367)	(19 469)	(20 637)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				346							
Borrowing long term/refinancing		339	112						33	35	37
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(260)	(327)	(313)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		79	(215)	33	-	-	-	-	33	35	37
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2 328	(6 820)	(375)	21 155	21 155	21 155	(1 365)	(375)	(397)	(421)
Cash/cash equivalents at the year end:	2	1 542	3 869	(2 951)	4 253	4 253	4 253	73	2 951	2 576	2 179
		3 869	(2 951)	(3 326)	25 408	25 408	25 408	(1 291)	2 576	2 179	1 758

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Hantam(NC065) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		29 735	35 030	32 345	37 894	38 066	38 066	32 080	40 223	44 978	48 475
Government - operating	1	17 870	19 795	23 816	24 411	24 411	24 411	24 411	25 542	25 121	25 063
Government - capital	1	5 817	12 018	12 338	20 086	24 680	24 680	12 098	17 753	27 589	20 810
Interest		152	119	222	150	250	250	1 136	1 146	1 146	1 146
Dividends											
Payments											
Suppliers and employees		(43 104)	(57 853)	(52 982)	(60 815)	(67 871)	(67 871)	(47 741)	(65 577)	(68 503)	(74 121)
Finance charges		(158)	(1 157)	(1 250)	(148)	(148)	(148)	(59)	(178)	(110)	(61)
Transfers and grants	1	(335)	(304)	(273)	(150)	(188)	(188)	(188)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 977	7 648	14 216	21 427	19 199	19 199	21 737	18 909	30 221	21 311
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 530							
Decrease in non-current debtors											
Decrease in other non-current receivables				(2 106)	1 443						
Decrease (increase) in non-current investments					(318)						
Payments				(710)							
Capital assets		(6 473)	(12 600)	(12 972)	(21 484)	(25 440)	(25 440)	(25 287)	(19 368)	(27 589)	(20 810)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 182)	(14 706)	(10 317)	(21 484)	(25 440)	(25 440)	(25 287)	(19 368)	(27 589)	(20 810)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					1 500	1 500	1 500	1 500	1 500	1 500	1 500
Increase (decrease) in consumer deposits				26	34	21	24	70	70	82	20
Payments											
Repayment of borrowing		(599)	(588)	(637)	(765)	(528)	(528)	(528)	(961)	(784)	(377)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(573)	(554)	(617)	759	1 042	1 042	(445)	559	(758)	(350)
NET INCREASE/(DECREASE) IN CASH HELD		2 222	(7 612)	3 282	702	(5 199)	(5 199)	(3 995)	100	1 874	151
Cash/cash equivalents at the year begin:	2	1 277	9 319	1 707	(1 160)	4 482	4 482	4 482	(717)	(617)	1 257
Cash/cash equivalents at the year end:	2	3 499	1 707	4 989	(458)	(717)	(717)	487	(617)	1 257	1 408

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Karoo Hoogland(NC066) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 761	12 228	14 932	28 044	28 044	28 044	17 642	30 635	32 703	34 941
Government - operating	1	42 438	33 105	31 671	16 438	16 438	16 438	17 081	17 403	18 707	19 525
Government - capital	1							10 805	10 490	8 536	9 183
Interest		438	433	37							
Dividends											
Payments											
Suppliers and employees		(40 420)	(35 012)	(33 479)	(27 972)	(27 972)	(27 972)	(38 350)	(75 181)	(76 808)	(81 394)
Finance charges		(455)	(71)	(207)	(16 438)	(16 438)	(16 438)	(26)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 763	10 684	12 954	72	72	72	7 152	(16 653)	(16 862)	(17 745)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			676								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(9 916)	(15 111)	(14 310)				(10 267)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 916)	(14 435)	(14 310)	-	-	-	(10 267)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		38	249	(130)							
Payments											
Repayment of borrowing		(242)	(261)	(144)				(120)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(204)	(11)	(274)	-	-	-	(120)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 644	(3 762)	(1 630)	72	72	72	(3 235)	(16 653)	(16 862)	(17 745)
Cash/cash equivalents at the year begin:	2	3 408	6 052	2 290				261			
Cash/cash equivalents at the year end:	2	6 052	2 290	660	72	72	72	(2 974)	(16 653)	(33 515)	(51 260)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Khai-Ma(NC067) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		6 616	11 448	9 708	20 374	15 820	15 820	32 598	20 012	20 126	22 783
Government - operating	1	19 848	27 007	27 126	29 502	30 343	30 343	29 942	17 482	18 130	18 839
Government - capital	1	8 820	3 147	4 591	11 615	25 157	25 157	13 187	16 354	6 767	6 882
Interest		1 041	1 206	1 228	200	230	230	521	200	212	225
Dividends											
Payments											
Suppliers and employees		(26 751)	(34 925)	(40 409)	(38 019)	(46 624)	(46 624)	(64 402)	(34 193)	(38 095)	(40 553)
Finance charges		(448)	(501)	(501)	(347)	(347)	(347)		(226)	(382)	(401)
Transfers and grants	1	(48)	(69)	(90)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 078	7 313	1 653	23 325	24 579	24 579	11 847	19 630	6 758	7 776
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(9 778)	(2 866)	(4 591)	(15 803)	(29 399)	(29 399)	(10 458)	(19 987)	(6 767)	(6 882)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 778)	(2 866)	(4 591)	(15 803)	(29 399)	(29 399)	(10 458)	(19 987)	(6 767)	(6 882)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		100			1 300	1 300	1 300				
Increase (decrease) in consumer deposits		(3)	15	8	6	3	3	4	4	5	5
Payments											
Repayment of borrowing		(581)	(417)	(19)					(234)	(238)	(234)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(485)	(402)	(11)	1 306	1 303	1 303	4	(230)	(233)	(230)
NET INCREASE/(DECREASE) IN CASH HELD		(1 184)	4 045	(2 949)	8 828	(3 517)	(3 517)	1 393	(588)	(243)	664
Cash/cash equivalents at the year begin:	2	6 493	5 309	9 353	6 293	6 404	6 404	6 404	2 887	2 887	2 299
Cash/cash equivalents at the year end:	2	5 309	9 353	6 404	15 121	2 887	2 887	7 797	2 299	2 057	2 720

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Namakwa(DC6) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 908	831	2 479	16 314	17 164	17 164	21 063	10 485	2 864	3 678
Government - operating	1	36 583	33 186	36 450	60 768	57 901	57 901	52 818	78 204	77 749	40 900
Government - capital	1	55			645	15	15	1 300	434		
Interest		3 609	3 316	3 066	1 450	1 450	1 450	808	1 950	1 564	1 268
Dividends											
Payments											
Suppliers and employees		(17 198)	(37 871)	(43 088)	(71 095)	(61 570)	(61 570)	(97 265)	(92 087)	(89 310)	(54 308)
Finance charges		(146)	(31)	(31)					(1 492)	(1 572)	(1 657)
Transfers and grants	1	(33 958)			(10 975)	(10 056)	(10 056)	(1 641)	(4 500)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 146)	(568)	(1 125)	(2 893)	4 904	4 904	(22 917)	(7 005)	(8 706)	(10 119)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						400	400	1 665			
Decrease in non-current debtors								26 410			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(1 190)	(662)	(1 693)	(3 400)	(5 147)	(5 147)	(3 675)	(1 154)	(159)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 190)	(662)	(1 693)	(3 400)	(4 747)	(4 747)	24 399	(1 154)	(159)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			12	138							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(4 200)	(35)	(62)		(43)	(43)		(60)	(30)	(18)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 200)	(22)	76	-	(43)	(43)	-	(60)	(30)	(18)
NET INCREASE/(DECREASE) IN CASH HELD		(13 537)	(1 252)	(2 742)	(6 293)	114	114	1 482	(8 219)	(8 895)	(10 137)
Cash/cash equivalents at the year begin:	2	76 785	63 249	61 996	56 267	49 974	49 974	3 133	50 088	41 869	32 974
Cash/cash equivalents at the year end:	2	63 249	61 996	59 254	49 974	50 088	50 088	4 615	41 869	32 974	22 837

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ubuntu(NC071) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		31 708	36 711	28 475	46 403	46 403	46 403	40 789	52 940	55 365	59 327
Government - operating	1	20 629	19 577	21 970	23 785	23 785	23 785	14 783	26 240	29 033	30 353
Government - capital	1	3 430	8 956	12 011	14 127	14 127	14 127	10 239	11 155	14 839	10 073
Interest		1 954	1 929	2 341	2 288	2 288	2 288	5 964	2 588	2 803	3 027
Dividends											
Payments											
Suppliers and employees		(47 080)	(54 681)	(53 576)	(73 843)	(73 843)	(73 843)	(63 350)	(70 005)	(72 635)	(70 603)
Finance charges		(948)	(851)	(972)	(649)	(649)	(649)	(244)	(769)	(717)	(709)
Transfers and grants	1	(4 564)	(2 215)	(1 317)	(4 490)	(4 490)	(4 490)	(5 184)	(4 029)	(4 107)	(4 243)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 130	9 425	8 932	7 621	7 621	7 621	2 997	18 120	24 581	27 225
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		25	154	2	224	224	224		45	52	55
Decrease in non-current debtors		(174)									
Decrease in other non-current receivables		(24)	(215)	(355)							
Decrease (increase) in non-current investments			(97)	(95)	(81)	(81)	(81)				
Payments											
Capital assets		(6 147)	(12 986)	(9 049)	(10 927)	(10 927)	(10 927)		(11 155)	(14 839)	(10 073)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 321)	(13 144)	(9 497)	(10 784)	(10 784)	(10 784)	-	(11 110)	(14 787)	(10 018)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			1 156								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		6	15	31	15	15	15		13	14	14
Payments											
Repayment of borrowing		(198)	(451)	(378)	(421)	(421)	(421)		(468)	(266)	(94)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(192)	720	(346)	(406)	(406)	(406)	-	(455)	(252)	(80)
NET INCREASE/(DECREASE) IN CASH HELD		(1 383)	(2 998)	(912)	(3 569)	(3 569)	(3 569)	2 997	6 554	9 542	17 127
Cash/cash equivalents at the year begin:	2	4 869	3 486	488	5 900	5 900	5 900		3 017	9 571	19 113
Cash/cash equivalents at the year end:	2	3 486	488	(423)	2 331	2 331	2 331	2 997	9 571	19 113	36 240

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Umsobomvu(NC072) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33 046	80 641	43 972	51 913	51 913	51 913	52 461	59 480	66 449	68 781
Government - operating	1	26 450	28 857	45 863	35 117	39 930	39 930	30 765	36 664	40 074	41 374
Government - capital	1	30 985	46 378	34 315	59 150	64 585	64 585	65 101	43 091	45 753	34 343
Interest		1 873	2 136	914	1 350	1 350	1 350	693	1 739	1 829	2 054
Dividends											
Payments											
Suppliers and employees		(64 957)	(81 111)	(82 092)	(84 355)	(81 457)	(81 457)	(110 610)	(88 439)	(94 488)	(127 886)
Finance charges		(203)	(127)	(127)	(364)	(364)	(364)	(448)	(354)	(339)	(5 915)
Transfers and grants	1								(0)		(3 817)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 193	76 774	42 846	62 811	75 956	75 956	37 962	52 181	59 278	8 935
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				3							
Decrease in non-current debtors		6	4								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(27 339)	(44 960)	(44 448)	(71 017)	(61 792)	(61 792)	(45 067)	(47 898)	(45 000)	(32 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 333)	(44 954)	(44 448)	(71 017)	(61 792)	(61 792)	(45 067)	(47 898)	(45 000)	(32 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				4 385					114		
Payments											
Repayment of borrowing		(291)	(1 331)	(367)	(452)	(452)	(452)	(884)	(728)	(800)	(872)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(291)	(1 331)	4 018	(452)	(452)	(452)	(770)	(728)	(800)	(872)
NET INCREASE/(DECREASE) IN CASH HELD		(431)	30 489	2 415	(8 658)	13 712	13 712	(7 875)	3 555	13 478	(23 938)
Cash/cash equivalents at the year begin:	2	1 937	1 506	31 995	25 208	25 596	25 596	34 410	15 612	19 167	32 645
Cash/cash equivalents at the year end:	2	1 506	31 995	34 410	16 550	39 308	39 308	26 535	19 167	32 645	8 707

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Emthanjeni(NC073) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		57 408	97 517	91 928	125 172	123 672	123 672	115 112	153 090	152 192	159 311
Government - operating	1	33 056	33 847	38 494	40 556	40 495	40 495	39 956	39 633	44 583	37 855
Government - capital	1	8 421	19 669	17 054	36 382	16 382	16 382	11 824	29 248	11 969	41 305
Interest		1 922	585	1 595	793	793	793	1 020	940	1 099	1 135
Dividends		1			1	1	1				
Payments											
Suppliers and employees		(91 558)	(124 240)	(130 333)	(128 441)	(132 625)	(132 625)	(135 233)	(163 870)	(166 468)	(172 466)
Finance charges		(755)	(1 284)	(1 041)	(933)	(933)	(933)	(855)	(1 700)	(1 734)	(1 804)
Transfers and grants	1	(568)	(788)	(305)	(13 573)	(13 573)	(13 573)	(13 361)	(13 669)	(13 990)	(13 666)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 928	25 306	17 392	59 957	34 212	34 212	18 464	43 672	27 651	51 670
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		160	47		12	12	12	34	120	142	149
Decrease in non-current debtors			44								
Decrease in other non-current receivables		13	42								
Decrease (increase) in non-current investments			(7)	79							
Payments											
Capital assets		(20 670)	(19 297)	(13 767)	(39 634)	(39 634)	(39 634)	(11 932)	(40 589)	(18 371)	(47 904)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 497)	(19 171)	(13 688)	(39 622)	(39 622)	(39 622)	(11 898)	(40 469)	(18 229)	(47 754)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		9 000							6 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				43	111	111	111	110	135	140	140
Payments											
Repayment of borrowing		(1 350)	(2 050)	(2 275)	(2 538)	(2 538)	(2 538)	(2 381)	(3 384)	(3 384)	(3 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 650	(2 050)	(2 231)	(2 427)	(2 427)	(2 427)	(2 271)	2 751	(3 244)	(3 244)
NET INCREASE/(DECREASE) IN CASH HELD		(4 918)	4 085	1 473	17 908	(7 837)	(7 837)	4 296	5 954	6 177	672
Cash/cash equivalents at the year begin:	2	10 059	5 141	9 225	(8 456)	(8 456)	(8 456)	(8 456)	(2 629)	3 324	9 502
Cash/cash equivalents at the year end:	2	5 141	9 225	10 698	9 452	(16 293)	(16 293)	(4 161)	3 324	9 502	10 174

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kareeberg(NC074) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 358	24 643	21 863	21 750	21 750	21 750	13 596	27 850	31 738	34 454
Government - operating	1	17 000	18 651	19 434	17 728	17 728	17 728	14 758	20 489	22 366	23 674
Government - capital	1	12 592	10 088	14 437	9 089	9 089	9 089	3 189	19 848	28 364	8 101
Interest		1 120	886	1 177	1 300	1 300	1 300	992	1 171	1 365	1 434
Dividends											
Payments											
Suppliers and employees		(27 960)	(35 453)	(32 096)	(34 333)	(34 333)	(34 333)	(63 052)	(38 935)	(40 758)	(44 192)
Finance charges		(734)	(827)	(1 378)	(531)	(531)	(531)		(531)	(659)	(1 769)
Transfers and grants	1	(6 888)	(7 436)	(7 409)	(7 536)	(7 536)	(7 536)	(7 536)	(8 302)	(12 794)	(12 153)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 487	10 552	16 027	7 468	7 468	7 468	(38 053)	21 589	29 623	9 549
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		14		49							
Decrease in non-current debtors		8	9	9	9	9	9	9	9	9	9
Decrease in other non-current receivables								39 118			
Decrease (increase) in non-current investments											
Payments											
Capital assets		(12 633)	(10 130)	(14 500)	(9 089)	(9 089)	(9 089)	(1 125)	(19 848)	(28 364)	(8 101)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 611)	(10 122)	(14 441)	(9 080)	(9 080)	(9 080)	38 002	(19 839)	(28 355)	(8 092)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		19	24	15	29	29	29	26	29	29	29
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		19	24	15	29	29	29	26	29	29	29
NET INCREASE/(DECREASE) IN CASH HELD		(8 105)	455	1 601	(1 583)	(1 583)	(1 583)	(26)	1 779	1 297	1 486
Cash/cash equivalents at the year begin:	2	29 252	21 147	21 602	22 672	22 672	22 672	23 203	21 089	22 869	24 166
Cash/cash equivalents at the year end:	2	21 147	21 602	23 203	21 089	21 089	21 089	23 177	22 869	24 166	25 652

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Renosterberg(NC075) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		46 850		36 393	14 779	12 528	12 528	6 070	22 083	18 543	19 556
Government - operating	1				17 630	19 875	19 875	18 114	19 766	22 624	19 174
Government - capital	1				9 911	12 639	12 639	8 830			
Interest		190		258					350	371	391
Dividends											
Payments											
Suppliers and employees		(36 016)		(18 317)	(35 057)	(31 450)	(31 450)	(48 500)	(40 334)	(42 001)	(44 511)
Finance charges		(0)									
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 024	18 334	7 263	13 592	13 592	13 592	(15 486)	1 865	(463)	(5 390)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		141				2 000	2 000		4 550		
Decrease in non-current debtors					850			4 822	16 495		
Decrease in other non-current receivables								17 758			
Decrease (increase) in non-current investments									(601)		(1 000)
Payments											
Capital assets		(8 522)		(12 533)	(13 611)	(1 650)	(1 650)	(1 650)		(7 741)	(7 415)
											(7 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 381)	(12 533)	(12 761)	350	350	350	22 580	13 304	(8 016)	(8 531)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(215)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(215)	-	12	5	5	5	-	5	15	15
NET INCREASE/(DECREASE) IN CASH HELD		2 427	5 801	(5 486)	13 947	13 947	13 947	7 094	15 174	(8 464)	(13 906)
Cash/cash equivalents at the year begin:	2	(1 107)	1 320	7 122	7 121	7 121	7 121	665	1 000	16 174	7 710
Cash/cash equivalents at the year end:	2	1 320	7 122	1 636	21 068	21 068	21 068	7 760	16 174	7 710	(6 196)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Thembelihle(NC076) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		17 448	31 911	20 655	19 870	19 940	19 940	40 614	21 066	22 688	24 049
Government - operating	1	26 718		20 791	20 381	20 411	20 411	17 101	21 602	22 573	23 328
Government - capital	1		19 457	29 618	31 373	18 074	18 074	29 217	21 088	21 471	13 312
Interest		648	1 010	1 997	402	1 616	1 616	76	1 713	1 816	1 925
Dividends											
Payments											
Suppliers and employees		(29 960)	(31 779)	(42 967)	(40 291)	(39 546)	(39 546)	(80 181)	(41 921)	(44 707)	(46 587)
Finance charges		(344)	(377)		(115)	(398)	(398)	(792)	(393)	(416)	(437)
Transfers and grants	1		(412)		(157)	(1 101)	(1 101)	(1 738)	(1 313)	(1 390)	(1 472)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 508	19 811	30 093	31 463	18 997	18 997	4 295	21 842	22 036	14 118
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				4	15						
Decrease in non-current debtors					(16)				112		
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(13 070)	(18 688)	(26 298)	(28 218)	(13 559)	(13 559)	(7 439)	(18 370)	(20 398)	(12 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 070)	(18 684)	(26 300)	(28 218)	(13 559)	(13 559)	(7 327)	(18 370)	(20 398)	(12 646)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		196	(153)	(66)	(80)	(80)	(80)	(71)	(80)	(80)	(80)
NET CASH FROM/(USED) FINANCING ACTIVITIES		196	(153)	(66)	(30)	(30)	(30)	46	(33)	(80)	(80)
NET INCREASE/(DECREASE) IN CASH HELD		1 634	975	3 727	3 215	5 407	5 407	(2 986)	3 439	1 558	1 392
Cash/cash equivalents at the year begin:	2	457	2 092	3 066	524	6 793	6 793	63	4 474	7 912	9 470
Cash/cash equivalents at the year end:	2	2 092	3 066	6 793	3 739	12 201	12 201	(2 923)	7 912	9 470	10 862

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyathemba(NC077) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		30 859	22 792	23 314	39 329	40 533	40 533	48 628	50 820	53 068	59 244
Government - operating	1	18 265	37 714	46 940	27 798	21 191	21 191	10 709	22 428	29 927	30 166
Government - capital	1	13 819			18 300	34 017	34 017	23 140	17 280	9 708	9 821
Interest		692	186	314	350	850	850	846	744	400	450
Dividends											
Payments											
Suppliers and employees		(49 700)	(42 880)	(53 349)	(79 640)	(63 011)	(63 011)	(52 195)	(66 528)	(77 180)	(79 913)
Finance charges		(932)	(447)	(1 034)	(1 376)	(0)	(0)	(40)	(792)	(1 449)	(1 528)
Transfers and grants	1	(101)		2 312	(813)	(0)	(0)	(14 116)	(500)	(500)	(500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 902	17 365	18 498	3 948	33 579	33 579	16 971	23 952	13 974	17 740
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(3 149)	26							
Decrease in non-current debtors											
Decrease in other non-current receivables		9	13	17	3					3	3
Decrease (increase) in non-current investments											3
Payments											
Capital assets		(12 151)	(15 307)	(17 838)	(23 035)	(34 200)	(34 200)		(23 045)	(13 658)	(12 921)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 141)	(18 443)	(17 795)	(23 032)	(34 200)	(34 200)	-	(23 042)	(13 655)	(12 918)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			3 072								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(44)	307	65							
Payments											
Repayment of borrowing			(398)	(471)	(361)				(361)	(415)	(478)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(44)	2 981	(406)	(361)	-	-	-	(361)	(415)	(478)
NET INCREASE/(DECREASE) IN CASH HELD		716	1 903	297	(19 445)	(621)	(621)	16 971	549	(96)	4 344
Cash/cash equivalents at the year begin:	2	(552)	(579)	1 324	(4 284)	(4 284)	(4 284)	328	1 000	1 549	1 453
Cash/cash equivalents at the year end:	2	164	1 324	1 621	(23 729)	(4 905)	(4 905)	17 300	1 549	1 453	5 797

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyancuma(NC078) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33 216	41 692	16 894	83 202	83 202	83 202	46 103	83 951	90 001	96 297
Government - operating	1	27 307	34 004	38 250	40 276	40 276	40 276	52 383	48 643	44 509	48 090
Government - capital	1	17 029	7 122	27 022	25 905	25 905	25 905	(1 438)	24 523	3 016	2 017
Interest		1 070	1 447	1 436	790	790	790	879	889	660	690
Dividends											
Payments											
Suppliers and employees		(52 157)	(63 941)	(71 156)	(114 970)	(114 970)	(114 970)	(93 828)	(115 437)	(121 295)	(133 001)
Finance charges		(1 930)	(1 527)	(2 380)	(450)	(450)	(450)	(215)	(414)	(429)	(470)
Transfers and grants	1	(165)	(14)		(7 672)	(7 672)	(7 672)	(13 789)	(18 083)	(25 802)	(26 953)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 369	18 783	10 067	27 080	27 080	27 080	(9 905)	24 072	(9 340)	(13 329)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		16	104	1 751				138			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(18 920)	(9 394)	(27 244)	(26 515)	(26 515)	(26 515)	(1 951)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 904)	(9 291)	(25 493)	(26 515)	(26 515)	(26 515)	(1 813)	31 585	7 954	6 623
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		3 459	2 247	1 638							
Increase (decrease) in consumer deposits		11	(9)	12							
Payments											
Repayment of borrowing		(2 384)	(1 036)	(3 297)	(565)	(565)	(565)		(654)	(600)	(576)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 086	1 201	(1 647)	(565)	(565)	(565)	-	(654)	(600)	(466)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	6 551	10 694	(17 073)	(0)	(0)	(0)	(11 718)	55 003	(1 986)	(7 172)
Cash/cash equivalents at the year end:	2	6 613	13 164	23 858	10 176	10 176	10 176	(11 718)	55 003	55 003	53 017
		13 164	23 858	6 785	10 176	10 176	10 176		55 003	53 017	45 845

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(200)	4 744	12 707	2 408	2 319	2 319	7 211	3 830	3 029	3 181
Government - operating	1	67 460	38 329	35 775	34 165	41 672	41 672	40 779	36 736	41 641	42 854
Government - capital	1										
Interest		770	364	487	150	336	336	561	155	163	171
Dividends											
Payments											
Suppliers and employees		(77 589)	(34 765)	(37 084)	(36 101)	(37 958)	(37 958)	(71 061)	(40 456)	(40 899)	(42 927)
Finance charges		(617)	(403)	(323)	(272)	(272)	(272)	(276)	(218)	(229)	(241)
Transfers and grants	1		(6 215)	(4 789)		(7 880)	(7 880)		(230)	(289)	(3 227)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(10 175)	2 053	6 774	351	(1 783)	(1 783)	(22 786)	(183)	806	(189)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(22)	(329)	1					3 000		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		2 104	(126)	(225)	(350)	358	358	(383)	(364)	(382)	(401)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2 082	(455)	(224)	(350)	(1 968)	(1 968)	23 173	2 636	(382)	(401)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 209)	(1 357)	(812)	(517)	517	517	(129)	(570)	(629)	(694)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 209)	(1 357)	(812)	(517)	517	517	(129)	(570)	(629)	(694)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	18 790	9 487	9 728	11 592	11 592	11 592	56	8 359	10 242	10 036
Cash/cash equivalents at the year end:	2	9 487	9 728	15 466	11 076	8 359	8 359	313	10 242	10 036	8 751

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Mier(NC081) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		39 348	9 213	(961)	2 127	2 781	2 781	3 782	3 811	4 373	5 003
Government - operating	1	14 162	11 968	22 023	11 752	12 829	12 829	13 435	16 544	18 318	19 004
Government - capital	1	2 856	8 702	11 384	13 116	13 116	13 116	10 808	9 492	6 799	66 886
Interest		129	99	51	140	250	250		400	450	600
Dividends											
Payments											
Suppliers and employees		(51 491)	(32 366)	(17 742)	(12 358)	(14 210)	(14 210)	(16 292)	(17 838)	(18 406)	(19 572)
Finance charges		(84)	(321)	(63)	(30)	(30)	(30)	(11)	(75)	(79)	(84)
Transfers and grants	1			(3 188)	(1 398)	(1 398)	(1 398)	(259)	(215)	(228)	(241)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 920	(2 706)	11 504	13 349	13 338	13 338	11 463	12 119	11 226	71 596
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		413	148	66							
Decrease in non-current debtors				64							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(22)	(28)						(6 833)		
Payments											
Capital assets		(1 895)	(1 725)	(5 004)	(13 116)	(13 116)	(13 116)	(9 320)	(9 492)	(6 799)	(66 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 503)	(1 606)	(4 875)	(13 116)	(13 116)	(13 116)	(16 152)	(9 492)	(6 799)	(66 886)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(90)	(75)	(0)	(160)	(160)	(160)		(500)	(300)	(280)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(90)	(75)	(0)	(160)	(160)	(160)	-	(500)	(300)	(280)
NET INCREASE/(DECREASE) IN CASH HELD		3 327	(4 387)	6 629	73	62	62	(4 690)	2 127	4 127	4 430
Cash/cash equivalents at the year begin:	2	(638)	2 689	(1 698)		4 912	4 912	4 912		2 127	6 254
Cash/cash equivalents at the year end:	2	2 689	(1 698)	4 931	73	4 974	4 974	223	2 127	6 254	10 684

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kai! Garib(NC082) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		52 978	84 300	85 800	95 221	95 221	95 221	58 125	123 156		
Government - operating	1	43 385	41 390	36 755	53 851	53 851	53 851	49 897	54 401		
Government - capital	1		17 110	25 114	19 952	19 952	19 952	24 431	21 178		
Interest		6 511	8 414	7 576	187	187	187	6 826	8 516		
Dividends											
Payments											
Suppliers and employees		(52 171)	(118 635)	(124 519)	(130 730)	(130 730)	(130 730)	(144 649)	(155 027)		
Finance charges		(1 618)	(1 853)	(621)	(2 900)	(2 900)	(2 900)	(1 550)	(1 011)		
Transfers and grants	1		(13 021)	(11 194)	(12 407)	(12 407)	(12 407)	(12 605)	(4 158)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 085	17 705	18 911	23 174	23 174	23 174	(19 525)	47 055	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		300	(469)		827	827	827	481			
Decrease in non-current debtors				(129)							
Decrease in other non-current receivables				(621)							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(78 008)	(9 687)	(26 362)	(30 305)	(30 305)	(30 305)	(20 945)	(26 593)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77 708)	(10 156)	(27 113)	(29 479)	(29 479)	(29 479)	(20 463)	(26 593)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					7 000	7 000	7 000				
Borrowing long term/refinancing					875	875	875				
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 793)	7 246	2 251	(2 149)	(2 149)	(2 149)	(3 540)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 793)	7 246	2 251	5 726	5 726	5 726	(3 540)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(30 417)	14 795	(5 951)	(579)	(579)	(579)	(43 528)	20 462	-	-
Cash/cash equivalents at the year begin:	2	190	(30 227)	(15 433)	1 097	1 097	1 097			20 462	20 462
Cash/cash equivalents at the year end:	2	(30 227)	(15 432)	(21 384)	518	518	518	(43 528)	20 462	20 462	20 462

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: //Khara Hais(NC083) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		251 483	320 024	330 900	389 083	397 992	397 992	390 686	416 940	436 582	465 702
Government - operating	1	45 570	53 610	64 139	64 764	68 373	68 373	68 188	64 572	66 697	69 387
Government - capital	1	8 719	14 841	40 221	37 044	73 032	73 032	49 294	22 508	23 355	30 210
Interest		2 979	3 183	3 185	2 687	2 597	2 597	3 283	3 208	3 401	3 605
Dividends											
Payments											
Suppliers and employees		(294 561)	(371 844)	(401 029)	(427 561)	(419 787)	(419 787)	(397 429)	(444 377)	(458 830)	(488 924)
Finance charges		(7 594)	(9 180)	(13 838)	(15 369)	(15 628)	(15 628)	(12 113)	(16 658)	(17 658)	(18 717)
Transfers and grants	1	(855)	(917)	(639)	(25 984)	(25 894)	(25 894)	(25 991)	(25 117)	(25 124)	(25 131)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 740	9 717	22 939	24 664	80 685	80 685	75 918	21 077	28 423	36 131
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		48	(1)	1 120	7 000	4 500	4 500	3 365	15 200	15 200	15 200
Decrease in non-current debtors											
Decrease in other non-current receivables		(8)	4	(14)		6	6	7	6	6	6
Decrease (increase) in non-current investments		(58)	5 763		1 000	(0)	(0)	(3 378)			
Payments											
Capital assets		(33 313)	(42 518)	(74 673)	(65 815)	(147 268)	(147 268)	(84 522)	(43 679)	(29 269)	(56 435)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 331)	(36 751)	(73 566)	(57 815)	(142 762)	(142 762)	(84 528)	(28 473)	(14 063)	(41 229)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		19 519	23 465	65 624	44 427	71 861	71 861	12 179	20 171	4 714	24 726
Increase (decrease) in consumer deposits		1 168	415	1 265	42	96	96	813	3 000	200	300
Payments											
Repayment of borrowing		(5 140)	(6 707)	(8 362)	(14 775)	(10 845)	(10 845)	(15 339)	(14 775)	(17 074)	(15 628)
NET CASH FROM/(USED) FINANCING ACTIVITIES		15 547	17 173	58 527	29 694	61 111	61 111	(2 347)	8 396	(12 160)	9 398
NET INCREASE/(DECREASE) IN CASH HELD		(12 045)	(9 861)	7 900	(3 457)	(965)	(965)	(10 957)	1 000	2 200	4 300
Cash/cash equivalents at the year begin:	2	16 977	4 932	(4 929)	10 744	2 971	2 971	2 971	2 006	3 006	5 206
Cash/cash equivalents at the year end:	2	4 932	(4 929)	2 971	7 287	2 006	2 006	(7 986)	3 006	5 206	9 506

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kheis(NC084) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		4 637	5 276	2 664	4 657	4 657	4 657	5 946	3 165	3 367	3 583
Government - operating	1	23 582	14 519	18 186	19 771	21 896	21 896	22 982	21 277	22 639	24 088
Government - capital	1		13 223	15 063	14 168	14 168	14 168	26 909	19 560	20 812	22 144
Interest		161	1 907	2 055	1 194	1 194	1 194	14	1 748	1 861	1 980
Dividends											
Payments											
Suppliers and employees		(17 052)	(20 318)	(24 454)	(26 801)	(26 801)	(26 801)	(47 243)	(31 493)	(33 508)	(35 653)
Finance charges		(153)	(220)	(102)	(204)	(204)	(204)	(501)	581	618	658
Transfers and grants	1								1 905	2 027	2 156
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 175	14 387	13 412	12 785	14 910	14 910	8 107	16 743	17 816	18 956
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		141	69	56	382	382	382				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(4)									
Payments											
Capital assets		(9 554)	(13 679)	(12 463)	(14 168)	(14 168)	(14 168)	(19 926)	(19 560)	(20 812)	(22 144)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 417)	(13 609)	(12 407)	(13 786)	(13 786)	(13 786)	(19 926)	(19 560)	(20 812)	(22 144)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		(180)									
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(695)	(459)	(1 219)	(520)	(520)	(520)	(183)	(553)	(589)	(626)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(875)	(459)	(1 219)	(513)	(513)	(513)	(180)	(546)	(581)	(618)
NET INCREASE/(DECREASE) IN CASH HELD		883	319	(214)	(1 514)	611	611	(11 999)	(3 363)	(3 577)	(3 806)
Cash/cash equivalents at the year begin:	2	535	1 418	1 736	4 465	4 465	4 465		4 460	1 097	(2 480)
Cash/cash equivalents at the year end:	2	1 418	1 736	1 522	2 951	5 076	5 076	(11 999)	1 097	(2 480)	(6 286)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		68 333	224 890	120 795	72 340	72 340	72 340	58 660	81 731	85 408	91 814
Government - operating	1	75 252	88 516	48 879	49 670	49 670	49 670	41 215	29 740	31 376	33 259
Government - capital	1				14 400	14 400	14 400	8 366	14 700	14 252	15 282
Interest		1 206	1 162	1 639	256	256	256	140	260	450	500
Dividends											
Payments											
Suppliers and employees		(97 637)	(257 949)	(144 687)	(148 900)	(148 900)	(148 900)	(98 583)	(132 800)	(142 096)	(151 334)
Finance charges		(2 452)	(2 797)	(4 423)	(1 130)	(1 130)	(1 130)	(800)	(383)	(750)	(800)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 701	53 822	22 203	(13 364)	(13 364)	(13 364)	7 368	(6 752)	(11 360)	(11 279)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2 000	304	119	14 400	14 400	14 400	13 695	29 000	29 000	30 000
Decrease in non-current debtors									2 300	2 759	2 450
Decrease in other non-current receivables					2 300	2 300	2 300	(6 058)	450	550	500
Decrease (increase) in non-current investments								7 740			
Payments											
Capital assets		(46 563)	(48 518)	(20 350)	(7 000)	(7 000)	(7 000)	(8 995)	(31 700)	(34 600)	(36 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 563)	(48 214)	(20 230)	9 700	9 700	9 700	6 382	50	(2 291)	(3 850)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					7 800	7 800	7 800		8 400		
Increase (decrease) in consumer deposits		77	326	542	250	250	250	56	125	150	200
Payments											
Repayment of borrowing		(593)	98	(1 287)	(1 130)	(1 130)	(1 130)	(3 726)	(383)	(750)	(800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(516)	424	(745)	6 920	6 920	6 920	(3 669)	8 142	(600)	(600)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(378)	6 031	1 228	3 256	3 256	3 256	10 081	1 440	(14 251)	(15 729)
Cash/cash equivalents at the year end:	2	4 771	4 394	10 425	12 922	12 922	12 922	29 363	409	1 849	(12 402)
		4 394	10 425	11 653	16 178	16 178	16 178	39 445	1 849	(12 402)	(28 131)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kgatelepele(NC086) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33 575		3 110	12 903	35 856	35 856	45 002	43 149	45 695	48 208
Government - operating	1	14 381				18 842	18 842	18 680	20 828	22 057	23 270
Government - capital	1	3 631						6 149	7 843	8 306	8 763
Interest		222		242	53	26	26	27	27	29	30
Dividends											
Payments											
Suppliers and employees		(25 865)				(59 479)	(59 479)	(29 862)	(50 580)	(53 564)	(56 510)
Finance charges		(557)		(1 582)	(2 233)	(2 440)	(2 440)	(970)	(584)	(618)	(652)
Transfers and grants	1	(5 464)				(4 757)	(4 757)	(17 308)	(7 311)	(7 742)	(8 168)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 923	1 770	10 723	(11 952)	(11 952)	(11 952)	21 718	13 372	14 162	14 941
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(15 617)	(1 098)	(7 697)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 617)	(1 098)	(7 764)	-	-	-	(6 453)	(7 624)	(8 074)	(8 518)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(4 388)	(767)	(2 582)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(172)	(767)	(2 582)	-	-	-	(970)	(1 284)	(1 360)	(1 435)
NET INCREASE/(DECREASE) IN CASH HELD		4 134	(95)	377	(11 952)	(11 952)	(11 952)	14 295	4 464	4 729	4 989
Cash/cash equivalents at the year begin:	2	5 495	9 628	9 533	(12 582)	(12 582)	(12 582)	1 601		4 464	9 193
Cash/cash equivalents at the year end:	2	9 628	9 533	9 910	(24 534)	(24 534)	(24 534)	15 896	4 464	9 193	14 181

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Z F Mgcau(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		17 105	6 437	2 658	9 360	7 808	7 808	17 297	3 083	3 065	3 177
Government - operating	1	43 951	45 858	50 205	48 723	53 563	53 563	48 893	52 459	53 847	54 996
Government - capital	1	16 140	8 292	8 685	11 440	1 000	1 000	1 006	250	350	275
Interest		759	536	306	175	250	250	224	350		300
Dividends											
Payments											
Suppliers and employees		(54 017)	(55 284)	(47 534)	(53 991)	(51 428)	(51 428)	(65 381)	(56 539)	(56 766)	(58 314)
Finance charges		(764)	(488)	(326)				(228)	(124)	(130)	(137)
Transfers and grants	1		(2 779)	(3 545)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 173	2 572	10 449	15 707	11 193	11 193	1 811	(521)	291	22
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(225)	575	575	575	488	3 200	600	750
Decrease in non-current debtors											
Decrease in other non-current receivables		(122)	13	24							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(14 548)	(11 646)	(6 833)	(2 470)	(1 963)	(1 963)	(1 806)	(2 245)	(415)	(266)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 671)	(11 632)	(7 034)	(1 895)	(1 388)	(1 388)	(1 318)	955	185	484
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 965)	(1 458)	(1 035)	(610)	(225)	(225)	(1 076)	(890)	(300)	(150)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 965)	(1 458)	(1 035)	(610)	(225)	(225)	(1 076)	(890)	(300)	(150)
NET INCREASE/(DECREASE) IN CASH HELD		6 537	(10 518)	2 380	13 202	9 580	9 580	(583)	(456)	176	356
Cash/cash equivalents at the year begin:	2	6 524	13 061	2 543	2 510	2 090	2 090	3 782	3 000	2 544	2 720
Cash/cash equivalents at the year end:	2	13 061	2 543	4 924	15 712	11 670	11 670	3 199	2 544	2 720	3 076

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		758 839	1 062 300	1 230 692	1 155 536	1 120 587	1 120 587	1 033 573	1 302 791	1 401 085	1 517 334
Government - operating	1	138 963	154 482	166 865	163 883	167 306	167 306	151 357	164 710	160 300	158 657
Government - capital	1	50 889	98 078	109 958	95 767	145 015	145 015	124 753	88 927	73 997	74 156
Interest		34 802	38 989	47 282	16 040	44 617	44 617	73 672	23 250	23 000	23 000
Dividends											
Payments											
Suppliers and employees		(893 692)	(1 172 366)	(1 225 199)	(1 221 166)	(1 256 397)	(1 256 397)	(1 192 948)	(1 378 985)	(1 469 494)	(1 563 880)
Finance charges		(10 552)	(17 088)	(24 694)	(36 718)	(32 718)	(32 718)	(13 866)	(36 559)	(29 996)	(28 797)
Transfers and grants	1	(3 191)	(2 907)	(2 623)	(4 070)	(4 428)	(4 428)	(14 365)	(4 750)	(4 800)	(4 850)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 058	161 488	302 281	169 272	183 982	183 982	162 175	159 383	154 093	175 620
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(79 559)	(128 292)	(179 281)	(238 867)	(297 513)	(297 513)	(225 160)	(131 183)	(93 939)	(84 156)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 559)	(128 292)	(179 281)	(238 867)	(297 513)	(297 513)	(225 160)	(131 183)	(93 939)	(84 156)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		39 818	73 316	57 073	54 100	54 100	54 100	64 803			
Increase (decrease) in consumer deposits					1 163	1 163	1 163		1 263	1 267	1 162
Payments											
Repayment of borrowing		(1 917)	(6 798)	(16 393)	(15 115)	(15 115)	(15 115)	(20 049)	(15 827)	(11 051)	(8 401)
NET CASH FROM/(USED) FINANCING ACTIVITIES		37 901	66 517	40 680	40 148	40 148	40 148	44 754	(14 564)	(9 784)	(7 239)
NET INCREASE/(DECREASE) IN CASH HELD		34 400	99 714	163 680	(29 447)	(73 383)	(73 383)	(18 231)	13 637	50 370	84 225
Cash/cash equivalents at the year begin:	2	26 171	60 571	160 285	245 000	245 000	245 000	323 965	236 901	250 538	300 909
Cash/cash equivalents at the year end:	2	60 571	160 285	323 965	215 553	171 617	171 617	305 734	250 538	300 909	385 134

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dikgatlong(NC092) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				38 941					49 205		
Government - operating	1								20 084		
Government - capital	1								27 371		
Interest						718			16 158		
Dividends											
Payments											
Suppliers and employees			31 787		(78 303)				(72 569)		
Finance charges						(37 534)			48		
Transfers and grants	1		(133)						(1 271)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 654	(39 362)	(36 815)		-	-	-	39 026	0	0
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									5		
Decrease in non-current debtors				(4)							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					78 303						
Payments											
Capital assets		(29 242)	40 290	(40 290)					(27 316)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 242)	40 287	38 012		-	-	-	(27 311)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					(50)						
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		2 473	138	(84)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 473	138	(134)		-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 885	1 063	1 063		-	-	-	11 714	0	0
Cash/cash equivalents at the year begin:	2	(7 488)	(2 603)	4 885						5 948	5 948
Cash/cash equivalents at the year end:	2	(2 603)	(1 540)	5 948					11 714	5 948	5 948

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Magareng(NC093) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		26 937	3 936	8 513	25 943	25 943	25 943	25 643	26 633	27 846	29 142
Government - operating	1	28 264	32 077	40 578	33 334	33 334	33 334	10 915	39 351	40 417	41 367
Government - capital	1	28 750	13 482	11 964	12 435	12 435	12 435	12 488	22 287	22 001	11 290
Interest		503	6 621	6 138	2 176	2 176	2 176		7 494	7 908	8 338
Dividends											
Payments											
Suppliers and employees		(53 060)	(48 207)	(51 883)	(51 348)	(51 348)	(51 348)	(52 482)	(77 128)	(82 030)	(86 990)
Finance charges		(59)	(647)	(1 002)	(160)	(160)	(160)		(100)	(105)	(111)
Transfers and grants	1	(3 659)		(7 765)	(7 765)	(7 765)	(7 765)	(2 630)	(6 963)	(5 766)	(6 041)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 677	7 262	14 309	14 614	14 614	14 614	(6 066)	11 575	10 270	(3 005)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				5 403							
Payments											
Capital assets		(30 008)	(11 827)	(14 843)	(12 435)	(12 435)	(12 435)	(5 322)	(22 287)	(22 001)	(11 290)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 008)	(6 424)	(14 843)	(12 435)	(12 435)	(12 435)	(5 322)	(20 299)	(22 001)	(11 290)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				38							
Payments											
Repayment of borrowing			(45)		(9)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(45)	38	(9)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 376)	875	(543)	2 179	2 179	2 179	(11 388)	(8 724)	(11 731)	(14 295)
Cash/cash equivalents at the year begin:	2	1 121	(1 255)	(379)	4 275	4 275	4 275		1 432	(7 292)	(19 023)
Cash/cash equivalents at the year end:	2	(1 255)	(379)	(922)	6 454	6 454	6 454	(11 388)	(7 292)	(19 023)	(33 319)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Phokwane(NC094) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description R thousands	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		87 506	54 039	83 651	109 551	109 551	109 551	89 143	108 603	136 915	144 442
Government - operating	1	52 896	61 274	81 944	71 781	71 781	71 781	70 061	76 376	81 275	82 463
Government - capital	1	41 449	28 558	44 461	45 594	45 594	45 594	41 641	88 839	133 202	46 920
Interest		846	1 511	2 335	10 613	10 613	10 613	2 390	7 566	8 012	8 453
Dividends											
Payments											
Suppliers and employees		(120 878)	(99 950)	(147 200)	(162 204)	(162 204)	(162 204)	(167 747)	(202 149)	(213 541)	(226 724)
Finance charges		(1 089)	(1 327)	(1 233)							
Transfers and grants	1	(15 094)	(3 258)	(3 189)					(1 472)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 636	40 846	60 770	75 335	75 335	75 335	34 017	79 235	145 863	55 553
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		279									
Decrease in non-current debtors											
Decrease in other non-current receivables		(6)									
Decrease (increase) in non-current investments											
Payments											
Capital assets		(35 341)	(21 484)	(55 006)	(45 594)	(45 594)	(45 594)	(46 529)	(88 839)	(133 202)	(46 920)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 068)	(21 484)	(55 006)	(45 594)	(45 594)	(45 594)	54 770	(112 648)	(133 202)	(46 920)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		174	196	372	196	196	196	106			
Payments											
Repayment of borrowing		(1 334)	(1 379)	3 427							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 160)	(1 183)	3 799	196	196	196	106	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 408	18 180	9 563	29 937	29 937	29 937	88 893	(33 413)	12 661	8 633
Cash/cash equivalents at the year begin:	2	9 893	19 301	37 481	19 301	19 301	19 301	41 968	27 093	(6 320)	6 340
Cash/cash equivalents at the year end:	2	19 301	37 481	47 044	49 239	49 239	49 239	130 860	(6 320)	6 340	14 974

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Frances Baard(DC9) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		40 764	1 637	918	72	72	72	7 363	145	136	138
Government - operating	1	96 445	86 365	92 727	93 815	93 815	93 815	95 068	101 083	108 725	115 778
Government - capital	1										
Interest		5 248	5 491	5 672	4 619	4 619	4 619	6 255	5 673	4 907	5 103
Dividends											
Payments											
Suppliers and employees		(109 248)	(48 031)	(56 122)	(67 427)	(68 170)	(68 170)	(62 482)	(74 941)	(79 535)	(83 342)
Finance charges		(1 608)	(1 516)	(2 318)	(1 215)	(1 215)	(1 215)	(1 215)	(1 215)	(1 129)	(1 129)
Transfers and grants	1	(16 011)	(26 382)	(35 437)	(41 756)	(41 756)	(41 756)	(35 225)	(38 676)	(30 795)	(30 053)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 590	17 564	5 441	(11 891)	(12 635)	(12 635)	9 765	(8 285)	2 307	6 494
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		55		110					57	60	62
Decrease in non-current debtors				40							
Decrease in other non-current receivables			(814)								
Decrease (increase) in non-current investments		(90)	6	(900)							
Payments											
Capital assets		(4 336)	(2 382)	(6 008)	(3 861)	(3 233)	(3 233)	(3 349)	(4 539)	(749)	(950)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 371)	(3 189)	(6 758)	(3 861)	(3 233)	(3 233)	(3 349)	(4 482)	(689)	(888)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 159)	(1 289)	(1 333)	(1 606)	(1 606)	(1 606)	(1 445)	(1 606)	(1 785)	(1 980)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 159)	(1 289)	(1 333)	(1 606)	(1 606)	(1 606)	(1 445)	(1 606)	(1 785)	(1 980)
NET INCREASE/(DECREASE) IN CASH HELD		10 061	13 086	(2 650)	(17 358)	(17 473)	(17 473)	4 972	(14 373)	(167)	3 626
Cash/cash equivalents at the year begin:	2	63 067	73 128	86 214	77 317	83 564	83 564	83 564	97 333	82 960	82 793
Cash/cash equivalents at the year end:	2	73 128	86 214	83 564	59 960	66 091	66 091	88 535	82 960	82 793	86 419

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less